

RUN DATE:10/09/25
TIME:15:40

CLAY COUNTY MEMORIAL HOSPITAL
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10/13/25 THRU 10/13/25

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	✓ 016583	10/13/25	100.00	EANES JEARL
PB	016584	10/13/25	100.00	HALTER DEBRA
PB	016585	10/13/25	300.30	A-1 FREEMAN RECORDS MANAGEMENT
PB	016586	10/13/25	602.38	AIRGAS USA LLC
PB	016587	10/13/25	5,695.47	ALSCO
PB	016588	10/13/25	204.28	AT&T U-VERSE
PB	016589	10/13/25	684.94	BECKMAN COULTER INC
PB	016590	10/13/25	499.02	BENCHMARK BUSINESS SOLUTIONS
PB	016591	10/13/25	1,975.00	BOSTON SCIENTIFIC CORPORATION
PB	016592	10/13/25	305.00	BRIAN'S PLUMBING INC
PB	016593	10/13/25	12,150.00	CARALEIGH BOXIE MD PLLC
PB	016594	10/13/25	14,999.26	CCMH FOUNDATION
PB	016595	10/13/25	208.22	CCMH LADIES AUXILIARY
PB	016596	10/13/25	11,173.14	CEPHEID
PB	016597	10/13/25	954.00	CLARAPRICE, INC
PB	016598	10/13/25	1,005.60	CLAY COUNTY LEADER
PB	016599	10/13/25	425.00	CLOUDSCALE365
PB	016600	10/13/25	99.95	COMCELL COMMUNITY TELEPHONE
PB	016601	10/13/25	2,400.00	CONCORD MEDICAL GROUP
PB	016602	10/13/25	56,774.64	CONCORD MEDICAL GROUP OF TEXAS
PB	016603	10/13/25	3,650.00	DESIGN WORKS GROUP, INC
PB	016604	10/13/25	122.00	DIRECTV
PB	016605	10/13/25	230.46	DIVERSEY INC
PB	016606	10/13/25	1,316.62	ETACTICS
PB	016607	10/13/25	2,259.13	FIRST AMERICAN EQUIPMENT FINAN
PB	016608	10/13/25	2,140.16	FISHER & PAYKEL HEALTHCARE INC
PB	016609	10/13/25	1,478.07	FISHER HEALTHCARE
PB	016610	10/13/25	139.67	FOUR STARS
PB	016611	10/13/25	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	016612	10/13/25	27,324.00	GENESIS WELLNESS AND PAIN PLLC
PB	016613	10/13/25	527.52	GENTRY SPECIALTY ADVERTISING
PB	016614	10/13/25	5,582.20	GLAXOSMITHKLINE PHARMACEUTICAL
PB	016615	10/13/25	67.00	GREG BELZ
PB	016616	10/13/25	581.26	GROUP ONE
PB	016617	10/13/25	56,996.93	HHSC AR MC1470
PB	016618	10/13/25	61,903.26	IMPACT HEALTH STAFFING LLC
PB	016619	10/13/25	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	016620	10/13/25	2,036.74	INOVALON PROVIDER INC
PB	016621	10/13/25	225.00	KAREN KELTON LMSW
PB	016622	10/13/25	109.40	KERR FEED & GRAIN
PB	016623	10/13/25	539.18	LANDAUER INC
PB	016624	10/13/25	1,280.83	LOWE'S
PB	016625	10/13/25	3,216.04	MEDLINE
PB	016626	10/13/25	1,400.00	MERIDIAN BIOSCIENCE CORP
PB	016627	10/13/25	500.00	MICHAEL A MITCHELL DO
PB	016628	10/13/25	385.55	MITSUBISHI HC CAPITAL AME- LB
PB	016629	10/13/25	2,610.79	MORRIS DICKSON CO LTD
PB	016630	10/13/25	400.00	NTRAC TSA-C
PB	016631	10/13/25	268.82	NUANCE COMMUNICATIONS, INC
PB	016632	10/13/25	141.73	NUNN ELECTRIC SUPPLY

Laura Lee Brock
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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	016633	10/13/25	172.49	OPTUM360
PB	016634	10/13/25	792.24	OTIS ELEVATOR
PB	016635	10/13/25	827.70	PATHOLOGY ASSOCIATES OF WF
PB	016636	10/13/25	1,470.00	PICC ME PLLC
PB	016637	10/13/25	87.58	PRIMO BRANDS
PB	016638	10/13/25	50,935.26	PSYCHIATRIC MEDICAL CARE LLC
PB	016639	10/13/25	11,997.00	RELEVANT PARTNERS LLC
PB	016640	10/13/25	280.00	RUWANI WALGAMA RD, LD
PB	016641	10/13/25	354.80	SAM'S CLUB
PB	016642	10/13/25	113.25	SAWYER PRINTING AND PROMO
PB	016643	10/13/25	9,998.73	SIEMENS HEALTHCARE DIAGNOSTICS
PB	016644	10/13/25	1,985.00	SONO ART LLC
PB	016645	10/13/25	928.75	SPECIALTY BIOMEDICAL
PB	016646	10/13/25	413.18	STAPLES INC
PB	016647	10/13/25	222.57	STERICYCLE INC
PB	016648	10/13/25	400.00	STRYKER SALES CORP
PB	016649	10/13/25	22,395.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	016650	10/13/25	3,555.00	TEXAS MUTUAL INSURANCE COMPANY
PB	016651	10/13/25	301.80	TRINITY AIR CONDITIONING
PB	016652	10/13/25	1,235.00	TRUBRIDGE
PB	016653	10/13/25	1,465.47	UBEO LLC
PB	016654	10/13/25	194.40	UNIFORM SHOP
PB	016655	10/13/25	1,527.75	UNITED REGIONAL PROF SRVC CORP
PB	016656	10/13/25	3,371.90	US FOODS
PB	016657	10/13/25	8,339.50	VISUAL EDGE IT
PB	016658	10/13/25	1,404.50	WAGNER SUPPLY COMPANY
PB	016659	10/13/25	457.72	WASTE CONNECTIONS LONE STAR
PB	016660	10/13/25	1,632.40	WELLSKY
PB	016661	10/13/25	176.40	WERFEN USA LLC
PB	✓016662	10/13/25	1,450.16	WEX BANK
TOTALS:			422,760.28	

RUN DATE:10/07/25
TIME:10:44

CLAY COUNTY MEMORIAL HOSPITAL
EDIT LIST FOR BATCH 001 2518

CRT#001
TRANSACTION SEQUENCE

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ACCOUNT A.H.A.	TRANS						
SEQ. NUMBER	NUMBER	DATE	JOURNAL	AMOUNT	SUB-LED	REFERENCE MEMO	G.L. ACCOUNT DESCRIPTION
1	21020000	10/07/25	PJ	228.77	CR 00389	SEPT25 DONATHIRTY MINUTE CLUB	INV DT=09/30/25 DUE=103025
2	51909000	10/07/25	PJ	228.77	00389	SEPT25 DONATHIRTY MINUTE CLUB	TMC DONATIONS FOR FOUNDATI
3	21020000	10/07/25	PJ	430.28	CR 00389	SEPT 25 PROTHIRTY MINUTE CLUB	INV DT=09/30/25 DUE=103025
4	51910000	10/07/25	PJ	.00	00389	SEPT 25 PROTHIRTY MINUTE CLUB	TMC PROJECTS
5	51910000	10/07/25	PJ	430.28	00389	SEPT 25 PROTHIRTY MINUTE CLUB	TMC PROJECTS
197769000				1945		125	

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JOURNAL	YRMO	COUNT	DEBIT	CREDIT		
PJ	2510	5	659.05	659.05		
TOTAL		5	659.05	659.05	A/P TOTAL	659.05
					DISC	430.28

ACCOUNT TOTAL RECAP ON NEXT PAGE

ACCOUNT	DEBIT	CREDIT	<-- (RECAP)
21020000 ACCOUNTS PAYABLE-TRADE	.00	659.05	
51909000 TMC DONATIONS FOR FOUNDATION	228.77	.00	
51910000 TMC PROJECTS	430.28	.00	

2518 BATCH MOVED TO PERMANENT FILES

2518 UPDATE IS COMPLETE

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Bill List

October 13, 2025

Bills deducted from Hospital Cash Account

Vendor	date	amount
Atmos		
Athena		
AT&T	10/2/2025	2,211.78 ✓
City water bill	10/10/2025	72.13 ✓
City water bill	10/10/2025	550.43 ✓
Clearent	10/7/2025	124.88 ✓
EPSG-Echelon	10/2/2025	5,839.62 ✓
Pay Plus-Zelis	9/30/2025	1,048.68 ✓
TFC-xray software		

Diff # 118.98

TOTAL

9,847.52

Bills deducted from Hospital Payroll Clearing Account

Colonial	10/9/2025	5,330.22 ✓
Unum	10/9/2025	857.50 ✓
Unum	10/9/2025	497.78 ✓
Paychex - Tax	10/20/2025	741.38
Paychex payroll processing	10/20/2025	1,443.70 ✓
Paychex retirement admin	10/12/2025	364.21 ✓

TOTAL

9,234.79

Bills deducted from Hospital Health Insurance Clearing Account

Allied Health Insurance Premium	10/10/2025	20,292.11 ✓
ALLIED Ins claims register Sept 23	10/14/2025	15,312.84 ✓
ALLIED Ins claims register Sept 30	10/14/2025	2,735.26 ✓
ALLIED Ins claims register Oct 7	10/14/2025	21,499.67 ✓

TOTAL

59,839.88

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